

Historical cost data

ISIN: DE000HD57WW2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	2.6	6.9	-5	0	0.7
03.05.2024	1.3	5.3	-4.7	0	0.7
07.05.2024	0.6	3.9	-3.5	0	0.2
15.05.2024	0.4	0.9	-0.6	0	0.1
17.05.2024	0.3	0.6	-0.3	0	0
08.05.2024	0.6	3.6	-3.2	0	0.2
09.05.2024	0.3	1.2	-1	0	0.1
10.05.2024	0.2	0.7	-0.5	0	0.1
14.05.2024	0.4	0.9	-0.5	0	0.1
16.05.2024	0.3	0.7	-0.4	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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